

206
THE COMPANIES ACTS 1948 TO 1967

Annual return of a company having a share capital
Pursuant to Sections 124, 126 and 127 of the Companies Act 1948

Annual return of THE CLEVELAND BRIDGE & ENGINEERING COMPANY Limited*,
made up to the 4th February 1976 (being the fourteenth day after the date of the annual general
meeting for the year 1976). (Note 1).
* Delete "Limited" if not applicable

P.O. Box 27, Smithfield Road, Darlington, Co. Durham DL1 4DE.

2. Summary of share capital and debentures

(a) Nominal Share Capital		Class		Value of each share
No. of shares				£1
Nominal share capital £ 650,000		Ordinary		
divided into 650,000				
(b) Issued Share Capital and Debentures		Number	Class	
Number of shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members)		549,908	Ordinary	
(3) Number of shares of each class issued subject to payment wholly in cash		452,574	Ordinary	
(4) Number of shares of each class issued as fully paid up for a consideration other than cash		97,334	Ordinary	
(5) Number of shares of each class issued as partly paid up for a consideration other than cash, and extent to which each such share is so paid up				
{ £ Amount per share				
(6) Number of shares (if any) of each class issued at a discount				
(7) Amount of discount on the issue of shares which has not been written off at the date of this return		Number 452,574	Class Ordinary	
{ £1 Amount per share				
(8) Amount called up on number of shares of each class				
{ £1				
(9) Total amount of calls received (Note 2)		Number 97,334	Class Ordinary	
{ £97,334				
(10) Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash				
{ £				
(11) Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash				
{ £				
(12) Total amount of calls unpaid				
(13) Total amount of sums (if any) paid by way of commission in respect of any shares or debentures				
(14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return				
{ Number				
(15) Total number of shares of each class forfeited				
{ Issued				
{ Surrendered				
(16) Total amount paid (if any) on shares forfeited				
(17) Total amount of shares for which share warrants to bearer are outstanding				
(18) Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return				
(19) Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind				

3. Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (Note 3)

Presented by: THE SECRETARY

Form 6a
(Registration Fee £20)

Registrar's reference:

4. List of past and present members

[illegible]

Margin reserved for blinding

Argin reserved for binding

5. Situation of the company's registers, etc, if kept at an address other than the registered office.

(a) Register of members (Note 7) 681 Mitcham Road, Croydon, Surrey CR9 3AP.

(b) Register of debenture holders (Note 11) 681 Mitcham Road, Croydon, Surrey CR9 3AP.

(c) Register of directors' interests (Note 12) 681 Mitcham Road, Croydon, Surrey CR9 3AP.

(d) Copies of directors' service contracts (Note 13)

6. Particulars of directors of the company at the date of this return (Note 14)

Name, nationality (if other than British) and date of birth (where applicable) (Notes 15, 16 and 17)	Address (Note 18)	Business occupation and particulars of other directorships (Note 19)
Donald Charles Cassels DIXON (27.2.1920)	The Manor, Carthorpe, Bedale, Yorkshire.	Civil Engineer British Bridge Builders Limited
William Mark MAISEY (8.6.1923)	East House, Startforth, Barnard Castle, Co. Durham.	Civil Engineer British Bridge Builders Limited
John Wilfred Sword FLETCHER (24.10.1940)	Wayside, Cleasby, Nr. Darlington, Co. Durham.	Civil Engineer
Hugh Stuart Geddes KNOX (16.7.1925)	Broadmead, Dalton Road, Croft, Darlington, Co. Durham.	Chartered Engineer British Bridge Builders Limited
Raymond Brian HILL (9.2.1921)	33 Elwill Way, Beckenham, Kent BR3 3AB.	Company Director Thomas Telford Limited
Francis Newby DINSDALE (23.2.1929)	34 The Front, Middleton-one-Row, Darlington.	Civil Engineer
Particulars of the secretary of the company at the date of this return		
Name (Notes 16, 20 and 21)	Address (Notes 21 and 22)	
Albert Paul POWELL	20 Edinburgh Drive, Darlington, Co. Durham.	

CERTIFICATION

Delete if accounts etc. were not presented in general meeting

Delete if not a Private Company

Delete if the Number of Members of the Company does not exceed Fifty

Please see note 23 regarding the obligation to file certified copies of accounts and directors' reports with this return.

DELETE ANY CERTIFICATE WHICH DOES NOT APPLY

A. We certify that there is annexed hereto a true copy of every Balance Sheet laid before the Company in General Meeting during the period to which this Return relates (including every document required by law to be annexed to the Balance Sheet) and a true copy of the report of the Auditors on, and of the report of the Directors accompanying, each such Balance Sheet.

B. We certify that the Company has not since the date of the last Annual Return (or, if this is the first Return made, since the date of incorporation of the Company) issued any invitation to the public to subscribe for any shares or debentures of the Company.

C. We certify that the excess of the number of members of the Company over fifty consists wholly of persons who under Section 28 (1) (b) of the Companies Act 1948, are not to be included in the reckoning of fifty.

D. We certify this return and also that we have deleted those certificates which do not apply.

Signed Director

..... Secretary